

**Arlington Contributory Retirement Board**  
**Agenda for June 24, 2021**  
**@4:30 PM**  
**Conducted by remote participation.**

Call to order Regular Monthly Meeting

Meketa Investments presentation

Motion and vote to approve Expense Warrants # 10 2021 and June Payroll Warrant

Motion and vote to approve Minutes for May 29, 2021

Motion and Vote April Trial Balances

**Motion to approve new Arlington Housing Authority member.**

<b>Name</b>	<b>Date of Membership</b>	<b>Percentage</b>	<b>Position</b>
Majorie Cherubin	06/14/2021	9+2%	Section 8 Coordinator
Roberto Davilia	05/31/2021	9+2%	Maintenance Mechanic
Catlin Roberts	06/01/2021	9+2%	Property Manager

**Motion to approve the retirement application for Michael Byrne, Susan Carifio, Bernard Ryan, Jean Zilewicz, Mary Ellen Moloney**

Name	Creditable Service	Department/ Position	Retirement Option	Retirement Date
Michael Byrne	28 Years 0 Months	Inspectional Services/Director	C	6/3/2021
Susan Carifio	19 Years 10 Months	Library/ Library Assistant	A	6/26/2021
Bernard Ryan	31 Years 0 Months	Fire/ Deputy Chief	C	6/26/2021
Jean Zilewicz	17 Years 1 Months	School/ Data Specialist	C	7/10/2021
Mary Ellen Moloney	13 Years 10 Months	School/Admin. Assistant	A	7/31/2021
Patricia Costa	24 Years 3 Months	School/Admin. Assistant	B	7/31/2021

## **Motion and Vote on Refunds of Accumulated Deductions**

Motion and vote of a refund of accumulated deductions for Ms. Laurie Lee Detzi in the amount of \$5,164.47 Ms. Detzi had 1 year 11 months of creditable service working for the School Department as a Teacher's Assistant

Motion and vote of a refund of accumulated deductions for Ms. Jessica Lee in the amount of \$1,062.38 Ms. Lee had 5 months of creditable service working for the School Department as a Teacher's Assistant.

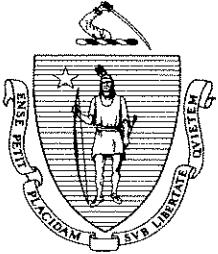
Motion and vote of a rollover of accumulated deductions for Vanessa Brown in the amount of \$ 954.50 Ms. Brown had 5 months of creditable service working for the School Department as a Teacher's Assistant.

## **Acknowledgement of retirees and survivors who have passed since the last Board Meeting. Patricia Maher and Joseph Paragona**

Deceased	Date of Death	Department/Position	Retirement Date	Status
Patricia Maher	5/22/2021	School/Secretary	7/31/1993	Retiree
Joseph Paragona	6/17/2021	Fire/Firefighter	7/31/1993	Retiree

## **New Business**

## **Adjourn**



OFFICE OF THE GOVERNOR  
**COMMONWEALTH OF MASSACHUSETTS**  
STATE HOUSE • BOSTON, MA 02133  
(617) 725-4000

**CHARLES D. BAKER**  
GOVERNOR

**KARYN E. POLITICO**  
LIEUTENANT GOVERNOR

**ORDER SUSPENDING CERTAIN PROVISIONS  
OF THE OPEN MEETING LAW, G. L. c. 30A, § 20**

**WHEREAS**, on March 10, 2020, I, Charles D. Baker, Governor of the Commonwealth of Massachusetts, acting pursuant to the powers provided by Chapter 639 of the Acts of 1950 and Section 2A of Chapter 17 of the General Laws, declared that there now exists in the Commonwealth of Massachusetts a state of emergency due to the outbreak of the 2019 novel Coronavirus (“COVID-19”); and

**WHEREAS**, many important functions of State and Local Government are executed by “public bodies,” as that term is defined in G. L. c. 30A, § 18, in meetings that are open to the public, consistent with the requirements of law and sound public policy and in order to ensure active public engagement with, contribution to, and oversight of the functions of government; and

**WHEREAS**, both the Federal Centers for Disease Control and Prevention (“CDC”) and the Massachusetts Department of Public Health (“DPH”) have advised residents to take extra measures to put distance between themselves and other people to further reduce the risk of being exposed to COVID-19. Additionally, the CDC and DPH have advised high-risk individuals, including people over the age of 60, anyone with underlying health conditions or a weakened immune system, and pregnant women, to avoid large gatherings.

**WHEREAS**, sections 7, 8, and 8A of Chapter 639 of the Acts of 1950 authorize the Governor, during the effective period of a declared emergency, to exercise authority over public assemblages as necessary to protect the health and safety of persons; and

**WHEREAS**, low-cost telephone, social media, and other internet-based technologies are currently available that will permit the convening of a public body through virtual means and allow real-time public access to the activities of the public body; and

**WHEREAS** section 20 of chapter 30A and implementing regulations issued by the Attorney General currently authorize remote participation by members of a public body, subject to certain limitations;

**NOW THEREFORE**, I hereby order the following:

(1) A public body, as defined in section 18 of chapter 30A of the General Laws, is hereby relieved from the requirement of section 20 of chapter 30A that it conduct its meetings in a public place that is open and physically accessible to the public, provided that the public body makes provision to ensure public access to the deliberations of the public body for interested members of the public through adequate, alternative means.

Adequate, alternative means of public access shall mean measures that provide transparency and permit timely and effective public access to the deliberations of the public body. Such means may include, without limitation, providing public access through telephone, internet, or satellite enabled audio or video conferencing or any other technology that enables the public to clearly follow the proceedings of the public body while those activities are occurring. Where allowance for active, real-time participation by members of the public is a specific requirement of a general or special law or regulation, or a local ordinance or by-law, pursuant to which the proceeding is conducted, any alternative means of public access must provide for such participation.

A municipal public body that for reasons of economic hardship and despite best efforts is unable to provide alternative means of public access that will enable the public to follow the proceedings of the municipal public body as those activities are occurring in real time may instead post on its municipal website a full and complete transcript, recording, or other comprehensive record of the proceedings as soon as practicable upon conclusion of the proceedings. This paragraph shall not apply to proceedings that are conducted pursuant to a general or special law or regulation, or a local ordinance or by-law, that requires allowance for active participation by members of the public.

A public body must offer its selected alternative means of access to its proceedings without subscription, toll, or similar charge to the public.

(2) Public bodies are hereby authorized to allow remote participation by all members in any meeting of the public body. The requirement that a quorum of the body and the chair be physically present at a specified meeting location, as provided in G. L. c. 30A, § 20(d) and in 940 CMR 29.10(4)(b), is hereby suspended.

(3) A public body that elects to conduct its proceedings under the relief provided in sections (1) or (2) above shall ensure that any party entitled or required to appear before it shall be able to do so through remote means, as if the party were a member of the public body and participating remotely as provided in section (2).

(4) All other provisions of sections 18 to 25 of chapter 30A and the Attorney General's implementing regulations shall otherwise remain unchanged and fully applicable to the activities of public bodies.

This Order is effective immediately and shall remain in effect until rescinded or until the State of Emergency is terminated, whichever happens first.

Given in Boston at 1:40 PM this 12th day of  
March, two thousand and twenty.

Charles D. Baker

CHARLES D. BAKER  
GOVERNOR  
Commonwealth of Massachusetts

## Payroll Warrant For Posting Number 06/30/2021

06/21/2021 08:47:10  
Page: 31  
User: MariaFreitas

Pay/Calc Type	Trans Number	Trans Date	Payee Name/SSN Last 4	SSN/4	Mbr EE #	Mbr Pay Type	Mbr Unit	Pre 81 COLA	Post 81 COLA	97	Dap Allow	Addl Annuity	Veteran Allow	Chapter 389	Gross Amount	Net Amount	Void
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<b>Records Reported On:</b>	612																
<b>Total Annuity:</b>		265,329.87						<b>Total Pre 81 COLA:</b>	0.00								
<b>Total Pension:</b>		1,395,103.17						<b>Total Post 81 COLA:</b>	0.00								
								<b>Total Chapter 389 Amt:</b>	19,724.27								
								<b>Total Add Annuity:</b>	0.00								
								<b>Total Dep Allowance:</b>	1,367.84								
								<b>Total Vet Allowance:</b>	808.75								
								<b>Total Gross:</b>	1,682,333.90								
								<b>Total Net:</b>	1,349,884.70								
								<b>Total Net (less Void):</b>	1,349,884.70								
								<b>Total Void:</b>	0.00								
<b>ACR - Act Ded-Pymnt Due (ACR):</b>								<b>ACU - Art Credit Un (ACU):</b>	99,857.94								
<b>APF-Always Family (APF):</b>								<b>API-ALWAYS IND (API):</b>	345.48								
<b>BMI - Vol.Life-May 2015 (BMI):</b>								<b>DHF - Dental High Ind (DHF):</b>	7,334.71								
<b>DHF - Dental High Ind (DHF):</b>								<b>DLF - Dental Low Fam (DLF):</b>	4,116.48								
<b>DLI - Dental Low Ind (DLI):</b>								<b>FDI - Fallon Direct-Ind (FDI):</b>	312.06								
<b>FSF - Fallon Select-Family (FSF):</b>								<b>FII - Fallon Indep-Ind (FII):</b>	191.20								
<b>FSI - Fallon Select-Ind (FSI):</b>								<b>HCI - Harvard Choice-Ind (HCI):</b>	398.79								
<b>GIC - Gr Insur Comm (GIC):</b>								<b>HIF - Harvard Indep-Fam (HIF):</b>	732.76								
<b>HMS - Harvard Medi Enh-Surv (HMS):</b>								<b>HII - Harvard Indep-Ind (HII):</b>	3,251.60								
<b>HME - Harvard Medi Enhanced (HME):</b>								<b>HPO - M. Powers Motor-Child (QPO):</b>	1,928.40								
<b>QRO-Child Support-Shane Ronan (QRO):</b>								<b>LIF - Basic Life (LIF):</b>	18,081.00								
<b>SII - Surv-Harvd Independ (SII):</b>								<b>OME - Unicare Medi Ext OME (OME):</b>	5,167.75								
<b>SNI - Surv-Tufts Navigator (SNI):</b>								<b>OMS - Unicare Med Ext-Surv (OMS):</b>	1,504.80								
<b>TMC - Tufts Medi Comp. (TMC):</b>								<b>QMS - Tufts Medi Comp (QMS):</b>	18,187.12								
<b>TMP - Tufts Medi Preferred (TMP):</b>								<b>TSF - Tufts Spirit-Fam (TSF):</b>	4,088.40								
<b>TNF - Tufts Navigator-Fam (TNF):</b>								<b>TPS - Surv-Tufts Preferred (TPS):</b>	1,360.67								
<b>TNI - Tufts Navigator-Ind (TNI):</b>								<b>UCF - Unicare Choice-Fam (UCF):</b>	1,083.33								
<b>TN121 - Tufts Navigator-Ind 2011 (TN121):</b>								<b>UCF2 - Unicare 12/1/1 Choice Fam (UCF2):</b>	482.13								
<b>TPS - Surv-Tufts Preferred (TPS):</b>								<b>UCI - Unicare Choice-Ind (UCI):</b>	1,254.96								
<b>TSF - Tufts Spirit-Fam (TSF):</b>								<b>UCI2 - Unicare 12/11 Choice Ind (UCI2):</b>	1,177.74								
<b>TSI - Tufts Navigator-Ind (TSI):</b>								<b>UPF - Unicare Plus-Fam (UPF):</b>	6,475.92								
<b>UCF - Unicare Choice-Fam (UCF):</b>								<b>UPI - Unicare Plus-Ind (UPI):</b>	1,396.64								
<b>UCF2 - Unicare 12/1/1 Choice Fam (UCF2):</b>								<b>USI - Unicare Comp-Fam (USI):</b>	6,955.72								
<b>UCI - Unicare Choice-Ind (UCI):</b>								<b>UPI - Unicare Plus-Ind (UPI):</b>	1,840.52								
<b>UCI2 - Unicare 12/11 Choice Ind (UCI2):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	418.32								
<b>UPF - Unicare Plus-Fam (UPF):</b>								<b>USI - Unicare Comp-Fam (USI):</b>	166.35								
<b>UPI - Unicare Plus-Ind (UPI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	925.12								
<b>USI - Unicare Comp-Fam (USI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	191.60								
<b>USI - Unicare Comp-Ind (USI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	295.16								
<b>USI - Unicare Comp-Fam (USI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	368.96								
<b>USI - Unicare Comp-Ind (USI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	118.76								
<b>USI - Unicare Comp-Ind (USI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	148.44								
<b>USI - Unicare Comp-Ind (USI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	1,119.96								
<b>USI - Unicare Comp-Ind (USI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	637.08								
<b>USI - Unicare Comp-Ind (USI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	3,342.60								
<b>USI - Unicare Comp-Ind (USI):</b>								<b>USI - Unicare Comp-Ind (USI):</b>	1,806.24								
<b>** Deduction Total:</b>									204,015.01								

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody

Alfred Fantini

Kenneth Hughes - Chairperson

Robert Jefferson

Richard Keshian

**Cash Disbursements Warrant**  
**Warrant Number 10-2021**

06/21/2021 09:16:16  
Page: 1  
User: MariaFreitas

Transaction ID	Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
6704	06/30/2021	Wire Transfer		221	Fed Tax W/H on REFUNDS FedTaxW/HRefund: Lee, Detzi	1,245.37
6705	06/30/2021	Check	1315	683	Jessica Lee Refund Jessica Lee	849.90
6706	06/30/2021	Check	1316	684	Laurie Lee Detzi Refund Laurie Lee Detzi	4,131.58
6707	06/30/2021	Check	1317	685	Guildeline IRA RO fbo Vanessa Brown Rollover Guideline IRA fbo Vanessa Brown	954.50
6708	06/30/2021	Check	1318	301	Wells Fargo Bank Copier Wells Fargo	315.00
6709	06/30/2021	Check	1319	306	Arlington Redevelopment Board ARB	1,561.00
6710	06/30/2021	Check	1320	321	Shred-It USA PU 4/28 Shred It	74.77
6711	06/30/2021	Check	1321	619	People's United Bank April fee-People's	1,415.29
6712	06/30/2021	Check	1322	686	MTRS fbo Veronica Meade Tr OUT MTRS fbo V.Meade	3,201.68
6713	06/30/2021	Check	1323	687	MTRS fbo Elizabeth Halley Tr OUT MTRS fbo E.Halley	6,902.19
6714	06/30/2021	Check	1324	688	MTRS fbo Kathleen SYNNOTT Tr OUT MTRS fbo K.Synnot (Cowling)	1,995.97
6715	06/30/2021	Check	1325	540	Newburport Retirement Board 38c-Reimb to Newburyport	19,086.19
6716	06/30/2021	Check	1326	192	Beverly Retirement Board 38c Reimb to Beverly Ret	6,035.02
6717	06/30/2021	Check	1327	8	Town Of Arlington Jan-Jun PR/Stipends-Town	102,219.98
6718	06/30/2021	Check	1328	661	Newton Ret fbo Elaine Sacco Jessiman Tr out Newton Ret fbo Elaine Sacco Add'l Ded	54.00
6719	06/30/2021	Check	1329	8	Town Of Arlington FY2022 Self Insurance-Town	181.00

**Cash Disbursements Warrant**  
Warrant Number 10-2021

06/21/2021 09:16:16  
Page: 2  
User: MariaFreitas

Transaction ID	Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
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Records Reported On: 16  
Total Amount: 150,223.44

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody

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Kenneth Hughes - Chairperson

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Robert Jefferson

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Richard Keshian

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Alfred Fantini

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**Arlington Contributory Retirement Board  
Meeting Minutes for May 27, 2021  
Conducted by remote participation.**

**Chairperson Kenneth Hughes called the Meeting to order at 4:30 and read the required introduction per the Governors Order for remote participation.**

**Board Members present:** Chairperson Kenneth Hughes I, Richard Keshian I, Ida Cody I, Robert Jefferson I, and Fred Fantini I

**Motion and vote to approve Expense Warrants # 9 and 9A 2021 and May Payroll Warrant**

After review and discussion, Mr. Fantini made a motion to approve the Expense Warrants # 9 +9A 2021 and May 2021 Payroll Warrant for payment, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody I, Mr. Keshian I and Chairman Hughes I.

**Motion and vote to approve Minutes for April 29, 2021**

After review and discussion, Mr. Jefferson made a motion to approve the Expense Warrants # 8 2021 and April 2021 Payroll Warrant for payment, seconded by Mr. Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody I, Mr. Keshian I and Chairman Hughes I.

**Motion and Vote March Trial Balances**

After review and discussion, Ms. Cody made a motion to approve the March 2021 Trial Balances, seconded by Mr. Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody I, Mr. Keshian and Chairman Hughes I.

**Motion to approve new town members.**

After review and discussion Mr. Fantini made a motion to approve new town members, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I and Chairman Hughes I.

<u>Name</u>	<u>Date of Membership</u>	<u>Percentage</u>	<u>Position</u>
Renee Quinlan	05/10/2021	9+2%	Legal Asst.Claims Coordinator

**Motion to approve new school members.**

After review and discussion Mr. Keshian made a motion to approve new school members, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I and Chairman Hughes I.

Name	Date of Membership	Percentage	Position
Patrick Glennon	04/26/2021	9+2%	Teacher Assistant
Angela Kent	04/05/2021	9+2%	Teacher Assistant AASP
Mercedes Wallace	04/05/2021	9+2%	Teacher Assistant AASP

**Motion to approve the retirement application for Michael Sheehan Joseph Carabello, Ellen Vanbenschoten, Yolene Goyau and Karen Reilly**

After review and discussion Mr. Keshain made a motion to approve for Michael Sheehan Joseph Carabello, Ellen Vanbenschoten, Yolene Goyau and Karen Reilly retirement applications seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Ms. Cody I, Mr. Fantini I, and Chairman Hughes I.

Name	Creditable Service	Department/ Position	Retirement Option	Retirement Date
Michael Sheehan	35 Years 2 Months	Police/ Lieutenant	C	5/27/2021
Joseph Carabello	22 Years 8 Months	Health/Weights and Measurers	C	6/2/2021
Ellen Vanbenschoten	12 Years 9 Months	School/ Daycare Teacher	A	6/25/2021
Yolene Goyau	10 Years 9 Months	School/ Cafeteria Worker	B	6/25/2021
Karen Reilly	30 Years 3 Months	Treasurer/ Deputy Treasurer	C	6/26/2021

**Motion and Vote on Refunds of Accumulated Deductions**

**Motion and vote of a refund of accumulated deductions for Vincent Chade Chacon in the amount of \$1,132.55. Mr. Chacon had 4 months of creditable service working for the School Department as a Teacher's Assistant**

After review and discussion Mr. Fantini made a motion to approve the refund of accumulated deductions for Mr. Vincent Chade Chacon, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I, and Chairman Hughes I.

**Motion and vote of a refund of accumulated deductions for Naomi Henry in the amount of \$1,333.18. Ms. Henry had 7 months of creditable service working for the School Department as a Teacher's Assistant.**

After review and discussion Mr. Keshian made a motion to approve the refund of accumulated deductions for Ms. Naomi Henry, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I, and Chairman Hughes I.

**Motion and vote of a rollover of accumulated deductions for Nickolas Marmanidis in the amount of \$116.34. Mr. Marmanidis had 0 months of creditable service working for the Town of Arlington as an Electrician.**  
After review and discussion Mr. Fantini made a motion to approve the refund of accumulated deductions for Mr. Nickolas Marmanidis, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I, and Chairman Hughes I.

**Motion and vote of a rollover of accumulated deductions for Margaret Muirhead in the amount of \$12,451.75. Ms. Muirhead had 6 years 9 months of creditable service working for the School Department as a Teacher's Assistant.**

After review and discussion Mr. Keshian made a motion to approve the refund of accumulated deductions for Ms. Margaret Muirhead, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I, and Chairman Hughes I.

**Acknowledgement of retirees and survivors who have passed since the last Board Meeting.** The Chairman asked for a moment of silence.

Deceased	Date of Death	Department/Position	Retirement Date	Status
Richard T. Boyle	5/8/2021	School/Employee Survivor	05/28/1984	Survivor

**Adjourn**

Mr. Keshain made motion to adjourn the meeting at 5:15 PM, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody I, Mr. Keshain and Chairman Hughes I.

**Trial Balance**  
For Period 01/01/2021 Through 04/30/2021

06/15/2021 09:00:13  
Page: 1  
User: MariaFreitas

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0000	People's Mellon CR EB TEMP	5,323,060.04	6,694,512.82	7,266,062.80	4,751,510.06
1046-0000	Expense-Century	7,286.94	661,219.78	662,138.79	6,367.93
1047-0000	Payroll- Century	247,070.40	6,669,585.37	6,607,802.08	308,853.69
1193-0000	Pooled Alt Invest-Wilshire 12/00	732,220.00	192,849.63	76,656.63	848,413.00
1199-0000	Prft Capital Fund	184,980,257.36	13,692,987.45	5,683,088.22	192,990,156.59
1398-0000	Accounts Receivable Control Acct	168,774.01	0.00	168,774.01	0.00
1550-0000	Interest/dividends Due & Accrued	0.21	0.00	0.21	0.00
	<b>Sub Total</b>	<b>191,458,668.96</b>	<b>27,911,155.05</b>	<b>20,464,522.74</b>	<b>198,905,301.27</b>
2020-0000	Accounts Payable	-2,724.03	2,724.03	0.00	0.00
	<b>Sub Total</b>	<b>-2,724.03</b>	<b>2,724.03</b>	<b>0.00</b>	<b>0.00</b>
3293-0000	Annuity Savings Fund Control Acct	-40,662,889.21	0.00	0.00	-40,662,889.21
3294-0000	Annuity Reserve Fund	-9,033,105.34	0.00	0.00	-9,033,105.34
3295-0000	Special Military Serv Credit Fund	-15,761.13	0.00	0.00	-15,761.13
3296-0000	Pension Fund Control Account	-800,284.57	0.00	0.00	-800,284.57
3297-0000	Pension Reserve Fund Control	-140,943,904.68	0.00	0.00	-140,943,904.68
	<b>Sub Total</b>	<b>-191,455,944.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-191,455,944.93</b>
4820-0000	Investment Income Control Acct	0.00	14.09	13.88	0.21
4821-0000	Investment Income Received	0.00	0.00	1,002,015.51	-1,002,015.51
4822-0000	Interest Not Refunded	0.00	0.00	4,659.49	-4,659.49
4840-0000	Workers' Compensation Settlemnt	0.00	0.00	7,978.00	-7,978.00
4884-0000	Profit On Sale Of Investments Realized Crdt	0.00	0.00	5,199,552.54	-5,199,552.54
4886-0000	Unrealized Gains (mv crd)	0.00	0.00	7,929,319.13	-7,929,319.13
4887-0000	Unrealized Loss (mv dbt)	0.00	883,450.22	0.00	883,450.22
4891-0000	Members' Deductions	0.00	0.00	1,390,382.13	-1,390,382.13
4892-0000	Transfers From Other Systems	0.00	0.00	272.78	-272.78
4893-0000	Members' Make Up & Redeposits	0.00	0.00	8,326.94	-8,326.94
4898-0000	3(8)(c) Reimb From Other Systems	0.00	0.00	303,803.82	-303,803.82
	<b>Sub Total</b>	<b>0.00</b>	<b>883,464.31</b>	<b>15,846,324.22</b>	<b>-14,962,859.91</b>
5304-0000	Management Fees(expense Fund)	0.00	244,524.93	0.00	244,524.93
5305-0000	Custodial Fees(expense Fund)	0.00	5,448.49	2,724.03	2,724.46
5307-0000	Consultant Fees(exp Fund)	0.00	14,000.00	0.00	14,000.00
5309-0000	Medical Expenses	0.00	346.91	0.00	346.91
5310-0000	Fiduciary Insurance	0.00	12,671.00	0.00	12,671.00
5311-0000	Service Contracts	0.00	36,694.08	0.00	36,694.08
5312-0000	Rent Expense	0.00	6,244.00	0.00	6,244.00
5315-0000	Professional Services	0.00	1,500.00	0.00	1,500.00
5316-0000	Actuarial	0.00	1,000.00	0.00	1,000.00
5320-0000	Education & Training	0.00	600.00	0.00	600.00
5589-0000	Administrative Expenses	0.00	2,720.12	10.00	2,710.12
5750-0000	Annuities Paid	0.00	1,034,798.88	0.00	1,034,798.88
5751-0000	Pensions Paid	0.00	5,573,003.20	0.00	5,573,003.20
5755-0000	3(8)(c) Reimb To Other Systems	0.00	391,459.17	2,851.60	388,607.57
5756-0000	Transfers To Other Systems	0.00	131,050.05	0.00	131,050.05
5757-0000	Refunds To Members	0.00	63,064.46	36.09	63,028.37
	<b>Sub Total</b>	<b>0.00</b>	<b>7,519,125.29</b>	<b>5,621.72</b>	<b>7,513,503.57</b>
	<b>Grand Total</b>	<b>0.00</b>	<b>36,316,468.68</b>	<b>36,316,468.68</b>	<b>0.00</b>